



Bank of America Plaza  
901 Main Street, Suite 6515  
Dallas, Texas 75202  
Tax ID #: 76-0762764

# REDACTED

Horne, Cassell, Jain

September 23, 2015

Matter #: 10443.0001  
Invoice #: 24278

### PROFESSIONAL SERVICES:

	<u>Hours</u>	<u>Amount</u>
9/15/2015 JS    Review accounts payable spreadsheet for putative debtor and employment and severance agreements of Cassell and Horne; research on various questions pertaining to involuntary case; call with P. Carew on [REDACTED]; conference call with P. Carew, S. Horne, and M. Cassell on [REDACTED] [REDACTED] [REDACTED] and general timeline of events. 0.8 No Charge	3.00	825.00

*For professional services rendered*  
**EXPENSES:**

Filing Fee	335.00
Postage	1.44



Horne, Cassell, Jain

Page 2

	<u>Amount</u>
<i>Total expenses</i>	\$336.44
<i>Total new charges</i>	\$1,161.44
9/3/2015 Payment -. Check No. 3795	(\$1,667.00)
9/4/2015 Payment - (Matthew Cassell). Check No. 5401	(\$1,666.67)
9/14/2015 Payment - Jain. Check No. 4183	(\$1,667.00)
<i>Total payments and adjustments</i>	(\$5,000.67)
<b><i>Credit Balance</i></b>	<b><i>(\$3,839.23)</i></b>

<b>Attorney Summary</b>			
<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joshua Shepherd - Attorney	3.00	275.00	\$825.00

Payment is DUE UPON RECEIPT.

In addition to cash, checks and money orders, we accept payment by American Express, Discover, Visa and Mastercard. Please call 214.752.2222 to make a payment by credit card.



**Bank of America Plaza  
901 Main Street, Suite 6515  
Dallas, Texas 75202  
Tax ID #: 76-0762764**

Horne, Cassell, Jain

October 08, 2015

Matter #: 10443.0001  
Invoice #: 24325

**PROFESSIONAL SERVICES:**

		<u>Hours</u>	<u>Amount</u>
9/16/2015 JS	Continue preparation of involuntary filings	0.90	247.50
9/17/2015 JS	Attention to invoices of Horne provided to putative Debtor's control persons; attention to representation of V. Jain; Call with V. Jain to discuss [REDACTED] [REDACTED]; draft and transmit summary and confirmation email to clients with drafts of filing documents for review and execution.	1.90	522.50
9/18/2015 JS	Receive and review executed filing documents and prepare and file involuntary case.	1.10	302.50
9/21/2015 JS	Receive and review court-issued summons for the involuntary petition; email to clients regarding agent for service of involuntary to Holdings; call with S. Horne regarding service.	1.40	385.00
9/22/2015 JS	Receive and review entry of summons service executed for involuntary petition.	0.10	27.50

Horne, Cassell, Jain

Page 2

		<u>Hours</u>	<u>Amount</u>
9/24/2015 JS	Receive and review original declaration for efilng from M. Cassell, email S. Horne regarding his, and attention to deadline for submission to bankruptcy court.	0.30	82.50
9/25/2015 JS	Attention to receipt of original declarations for efilng; revise cover letter and direction to staff on physically filing.	0.40	110.00

*For professional services rendered*  
*Previous Balance*

6.10 \$1,677.50  
 (\$3,839.23)

**Credit Balance****(\$2,161.73)****Attorney Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joshua Shepherd - Attorney	6.10	275.00	\$1,677.50

Payment is DUE UPON RECEIPT.

In addition to cash, checks and money orders, we accept payment by American Express, Discover, Visa and Mastercard. Please call 214.752.2222 to make a payment by credit card.



**Bank of America Plaza  
901 Main Street, Suite 6515  
Dallas, Texas 75202  
Tax ID #: 76-0762764**

Horne, Cassell, Jain

October 20, 2015

Re: Steve Horne  
5403 Lago Vista Lane  
Frisco, TX 75034

Matthew Cassell  
4124 Myerwood Ln.  
Dallas, TX 75244-7335

Vik Jain  
5021 Southern Hills Dr.  
Frisco, TX 75034-6857

Matter #: 10443.0001  
Invoice #: 24384

**PROFESSIONAL SERVICES:**

		<u>Hours</u>	<u>Amount</u>
10/5/2015 JS	Receive, review, and respond to email correspondence from P. Carew with update	0.10	No Charge
10/13/2015 JS	Review case docket for answer to involuntary and attention to notice of default procedures. 0.3 hr No Charge.	0.20	55.00
10/14/2015 JS	Receive and review answer to involuntary petition; email to clients and P. Carew to update them on same; call with M. Shiro and transmit answer to her for review; call with S. Horne.	0.60	165.00

Horne, Cassell, Jain

Page 2

	<u>Hours</u>	<u>Amount</u>
<i>For professional services rendered</i>	0.90	\$220.00
<i>Previous Balance</i>		(\$2,161.73)
 <b><i>Credit Balance</i></b>		 <b>(\$1,941.73)</b>

**Attorney Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joshua Shepherd - Attorney	0.80	275.00	\$220.00

Payment is DUE UPON RECEIPT.

In addition to cash, checks and money orders, we accept payment by American Express, Discover, Visa and Mastercard. Please call 214.752.2222 to make a payment by credit card.



**Bank of America Plaza**  
**901 Main Street, Suite 6515**  
**Dallas, Texas 75202**  
**Tax ID #: 76-0762764**

Horne, Cassell, Jain

November 05, 2015

Re: Steve Horne  
 5403 Lago Vista Lane  
 Frisco, TX 75034

Matthew Cassell  
 4124 Myerwood Ln.  
 Dallas, TX 75244-7335

Vik Jain  
 5021 Southern Hills Dr.  
 Frisco, TX 75034-6857

Matter #: 10443.0001

Invoice #: 24422

**PROFESSIONAL SERVICES:**

		<u>Hours</u>	<u>Amount</u>
10/19/2015 JS	Review Court's Notice of hearing on involuntary petition; Case law review on involuntary evidentiary burdens and consider arguments, exhibits, witnesses, and trial strategy.	3.00	825.00
10/20/2015 JS	Call with M. Shiro regarding involuntary petition and scheduling of trial; calls with P. Carew and S. Horne regarding the same; email to clients on potential [REDACTED]; case law research on [REDACTED]; follow-up call from S. Horne on [REDACTED]; conference call with P. Carew and D. Winnika, counsel for the putative debtor; on case, timing, and settlement possibilities; email to courtroom deputy for treatment of hearing as status conference.	3.70	1,017.50

Horne, Cassell, Jain

Page 2

		<u>Hours</u>	<u>Amount</u>
10/21/2015 JS	Pull Judge's docket and attention to email to courtroom deputy regarding hearing as status conference; email to S. Horne in response to missed call	0.10	No Charge
10/22/2015 JS	Call with S. Horne on case updates and strategy; return call to C. Domas with the State of Oregon; review formation and governance documents for Holdings regarding retention of counsel and liquidation; follow-up email to courtroom deputy regarding status conference setting; call with P. Carew on status	2.30	632.50
MC	Brief strategy discussion with J. Shepherd.	0.20	83.00
BCA	Prepare motion to change adjudication hearing to status conference and witness and exhibit list for adjudication hearing.	2.20	No Charge
10/26/2015 JS	Calls with M. Shriro and D. Winnika regarding involuntary bankruptcy filing and status conference; Call with S. Horne; prepare for status conference on the involuntary; email co-counsel and clients regarding same. 1.1 hr No Charge.	3.00	825.00
10/27/2015 JS	Prehearing conferences with S. Horne, P. Carew, D. Winnika, and M. Shriro regarding involuntary petition, creditors, claims, and timing; conduct hearing on involuntary petition; post-hearing conferences with counsel and client.	2.30	632.50
10/29/2015 JS	Email update to clients on outcome of status hearing, trial setting, and discovery moving forward.	0.20	55.00
10/30/2015 JS	Call with P. Carew regarding <span style="border: 1px solid black; display: inline-block; width: 250px; height: 1.2em; vertical-align: middle;"></span>	0.40	No Charge

*For professional services rendered*  
**EXPENSES:**

---

17.40 \$4,070.50

Duplication Charges

67.40

---

*Total expenses*

\$67.40

*Total new charges*


---

\$4,137.90



Horne, Cassell, Jain

Page 3

	<u>Amount</u>
<i>Previous Balance</i>	(\$1,941.73)
<b><i>Balance Due</i></b>	<b><u><u>\$2,196.17</u></u></b>

<b>Attorney Summary</b>			
<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joshua Shepherd - Attorney	14.50	275.00	\$3,987.50
Mark Castillo - Attorney	0.20	415.00	\$83.00

Payment is DUE UPON RECEIPT.

In addition to cash, checks and money orders, we accept payment by American Express, Discover, Visa and Mastercard. Please call 214.752.2222 to make a payment by credit card.



**Bank of America Plaza**  
**901 Main Street, Suite 6515**  
**Dallas, Texas 75202**  
**Tax ID #: 76-0762764**

Horne, Cassell, Jain

November 19, 2015

Re: Steve Horne  
 5403 Lago Vista Lane  
 Frisco, TX 75034

Matthew Cassell  
 4124 Myerwood Ln.  
 Dallas, TX 75244-7335

Vik Jain  
 5021 Southern Hills Dr.  
 Frisco, TX 75034-6857

Matter #: 10443.0001

Invoice #: 24451

**PROFESSIONAL SERVICES:**

		<u>Hours</u>	<u>Amount</u>
11/4/2015	JS Call with D. Winnika, counsel for Holdings, regarding discovery parameters; email update to clients and co-counsel; call with M. Cassell regarding tax issues	0.70	192.50
	MC Brief attention to case update from J. Shepherd.	0.10	No Charge
11/5/2015	JS Call to D. Colmenaro regarding tax issues involving putative debtor; lengthy conference call with M. Cassell, S. Horne, and P. Carew on preparations for trial on involuntary; update and strategy conference with M. Castillo.	2.10	577.50
	MC Brief strategy meeting with J. Shepherd regarding discovery for hearing.	0.30	No Charge

Horne, Cassell, Jain

Page 2

		<u>Hours</u>	<u>Amount</u>
11/6/2015 JS	Review Advisor's schedules and call with P. Carew and then to D. Winnika on settlement possibilities; call with M. Cassell. 0.1 hr No Charge.	0.40	110.00
11/9/2015 JS	Calls with P. Carew and attempt to reach D. Winnika; draft requests for production of documents to WPH. 0.2 hr No Charge.	3.20	880.00
11/10/2015 JS	Review multiple emails between clients and co-counsel regarding [REDACTED] review P. Carew revisions to discovery requests; call with S. Horne regarding discovery requests as revised, and emails with clients and P. Carew on revisions and service; direction to staff on service; calls with D. Winikka and P. Carew on settlement possibilities.	2.60	715.00
11/11/2015 JS	Respond to email correspondence from M. Cassell regarding [REDACTED].	0.30	82.50
11/12/2015 JS	Return call to S. Horne	0.10	No Charge

*For professional services rendered*  
**EXPENSES:**

---

9.80 \$2,557.50

Duplication Charges 3.00

Research Expense: PACER 7.20

*Total expenses* 

---

 \$10.20

*Total new charges* \$2,567.70

*Previous Balance* \$2,196.17

***Balance Due*** 

---

 **\$4,763.87** 

---

**Attorney Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Joshua Shepherd - Attorney	9.30	275.00	\$2,557.50

Horne, Cassell, Jain

Page 3

Payment is DUE UPON RECEIPT.

In addition to cash, checks and money orders, we accept payment by American Express, Discover, Visa and Mastercard. Please call 214.752.2222 to make a payment by credit card.



**Bank of America Plaza  
901 Main Street, Suite 6515  
Dallas, Texas 75202  
Tax ID #: 76-0762764**

Horne, Cassell, Jain

December 08, 2015

Re: Steve Horne  
5403 Lago Vista Lane  
Frisco, TX 75034

Matthew Cassell  
4124 Myerwood Ln.  
Dallas, TX 75244-7335

Vik Jain  
5021 Southern Hills Dr.  
Frisco, TX 75034-6857

Matter #: 10443.0001

Invoice #: 24491

**PROFESSIONAL SERVICES:**

		<u>Hours</u>	<u>Amount</u>
11/16/2015 JS	Review various emails from clients and co-counsel on discovery requests from WPH and review requests.	0.70	192.50
11/17/2015 JS	Direction to B. Assink on objections to Requests for Production and deposition notices to go out for representatives of WPH; consider 30(b)(6) topics; email to opposing counsel on date/times, etc. for anticipated depositions.	1.10	302.50
MC	Brief discussion with J. Shepherd on deposition discovery options in light of upcoming hearing.	0.10	No Charge
11/18/2015 JS	Receive, review, and respond to email correspondence from P. Carew regarding 30(b)(6) deposition topics; revise topics and circulate to opposing counsel; deposition notices to Harris and WPH; email from	1.20	330.00

Horne, Cassell, Jain

Page 2

		<u>Hours</u>	<u>Amount</u>
	Winikka on dates and call with P. Carew on Motion to Dismiss.		
11/19/2015 JS	Attention to receipt of links to client documents and begin review documents for purposes of production; call with S. Horne regarding production; update email to clients; emails with M. Cassell and D. Winikka on deposition timing and production; call with S. Horne regarding call with V. Purdue.	2.30	632.50
BCA	Prepare notice of 3rd party subpoena to Frenzel, Subpoena, and document requests, and send all to co-counsel and clients for approval prior to service. Review of correspondence regarding upcoming depositions and review MTD filed by WPH and attention to file.	1.80	270.00
11/20/2015 BCA	Finalize Frenzel notice and subpoena, file with the court, prepare for service on Frenzel and serve on Frenzel via email, certified mail, and first class mail.	0.40	60.00
11/23/2015 JS	Review various emails from clients, co-counsel, and opposing counsel on various discovery and settlement related issues; Respond to email from P. Carew on Cassell production; work on discovery responses and objections; review document production from S. Horne; call with P. Carew.	3.70	1,017.50
BCA	Prepare discovery responses to WPH, finalize, and email to clients and cocounsel for review.	2.50	375.00
11/24/2015 JS	Continue review of S. Horne production; call to M. Shriro regarding WPH documents the Trustee may have; call with P. Carew to coordinate discovery responses and production; call with S. Horne regarding production; email from P. Carew regarding same.	3.30	907.50
BCA	Review Cassell emails for attorney-client privilege in advance of production to opposing counsel, correspond with co-counsel regarding same.	2.00	300.00
11/25/2015 JS	Receive and review WPH's objections and responses to discovery requests; Email to D. Winkka regarding obtaining documents; email to M. Shriro regarding documents in the possession of the Trustee; documents from M. Shriro and review same; calls and message for D. Winikka regarding obtaining production; correspond with e-discovery administrative personnel regarding bates-labeled production.	1.90	522.50

Horne, Cassell, Jain

Page 3

		<u>Hours</u>	<u>Amount</u>
11/30/2015 JS	Prepare for depositions of David Harris and 30(b)(6) rep; email to WPH counsel regarding missing document production; call to M. Shriro regarding wph documents she may have as Trustee's counsel; review production for use in depos; conference call with P. Carew, M. Cassell, and S. Horne	7.60	2,090.00
MC	Conference with J. Shepherd regarding documents still due from debtor side and available discovery options.	0.10	No Charge
<i>For professional services rendered</i>		28.70	\$7,000.00
<b>EXPENSES:</b>			
Postage			14.38
Duplication Charges			302.40
<i>Total expenses</i>			<u>\$316.78</u>
<i>Total new charges</i>			<u>\$7,316.78</u>
<i>Previous Balance</i>			<u>\$4,763.87</u>
11/18/2015 Payment - Jain 1/3 payment . Check No. 4372			<u>(\$732.06)</u>
<i>Total payments and adjustments</i>			<u>(\$732.06)</u>
<b>Balance Due</b>			<u><b>\$11,348.59</b></u>

**Attorney Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Bryan C. Assink - Law Clerk	6.70	150.00	\$1,005.00
Joshua Shepherd - Attorney	21.80	275.00	\$5,995.00

Payment is DUE UPON RECEIPT.

In addition to cash, checks and money orders, we accept payment by American Express, Discover, Visa and Mastercard. Please call 214.752.2222 to make a payment by credit card.



Bank of America Plaza  
901 Main Street, Suite 6515  
Dallas, Texas 75202  
Tax ID #: 76-0762764

Horne, Cassell, Jain

December 21, 2015

Re: Steve Horne  
5403 Lago Vista Lane  
Frisco, TX 75034

Matthew Cassell  
4124 Myerwood Ln.  
Dallas, TX 75244-7335

Vik Jain  
5021 Southern Hills Dr.  
Frisco, TX 75034-6857

Matter #: 10443.0001

Invoice #: 24531

**PROFESSIONAL SERVICES:**

		<u>Hours</u>	<u>Amount</u>
12/1/2015 JS	Attention to various emails regarding document production and deposition preparations, and continue preparation for depositions; call with M. Shiro on WPA as a creditor and WPH documents she may have; emails with M. Cassell; call with S. Horne; Call with D. Winikka. 1.5 hr No Charge.	7.30	2,007.50
MC	Update from, and direction to, B. Assink on status of response to motion to dismiss bankruptcy case; review and comment on motion to dismiss for questions for J. Shepherd to use at depositions; research dismissal issues; work on research and briefing concepts for response to MTD for bad faith.	2.30	954.50



Horne, Cassell, Jain

Page 2

		<u>Hours</u>	<u>Amount</u>
12/1/2015 LC	Prepare an exhibit notebook and exhibit copies to use at 12/2 depositions.	2.50	287.50
BCA	Review WPH's motion to dismiss and legal research to assist in preparation of response.	2.70	405.00
12/2/2015 JS	Attention to email from V. Jain regarding depos [REDACTED] [REDACTED]; Call with D. Winikka to learn that WPH will consent to bankruptcy; Notify clients and P. Carew of news; call with P. Carew; draft proposed agreed order of bankruptcy and circulate to D. Winikka; Emails and call with M. Shriro regarding status and future appointment of WPH chapter 7 trustee; Call with S. Horne; Research and review code provisions giving clients administrative claim for expenses; draft proposed order denying Motion to Dismiss with prejudice per court order; call with T. O'Neill of the U.S. Trustee's Office regarding appointment of chapter 7 trustee for impending WPH bankruptcy case.	4.20	1,155.00
MC	Pre-deposition discussion with J. Shepherd on latest update from V. Jain and call from opposing counsel; brief assist on agreed order to place debtor into chapter 7; brief review of code on recovery of invol fees/expenses as priority claim; draft app. for administrative expenses. 0.8 hr No Charge.	2.00	830.00
BCA	Prepare brief memorandum analyzing dismissal issues in response to WPH's motion to dismiss.	1.30	195.00
<i>For professional services rendered</i>		22.30	\$5,834.50
<i>Previous Balance</i>			\$11,348.59
12/1/2015	Payment - Cassell - Visa		(\$1,587.96)
12/1/2015	Payment - Horne - MC		(\$1,587.96)
<i>Total payments and adjustments</i>			(\$3,175.92)
<b><i>Balance Due</i></b>			<b><i>\$14,007.17</i></b>

**Attorney Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Bryan C. Assink - Law Clerk	4.00	150.00	\$600.00
Joshua Shepherd - Attorney	11.50	275.00	\$3,162.50

Horne, Cassell, Jain

Page 3

Name	Hours	Rate	Amount
Law Clerk	2.50	115.00	\$287.50
Mark Castillo - Attorney	4.30	415.00	\$1,784.50

Payment is DUE UPON RECEIPT.

In addition to cash, checks and money orders, we accept payment by American Express, Discover, Visa and Mastercard. Please call 214.752.2222 to make a payment by credit card.



**Bank of America Plaza  
901 Main Street, Suite 6515  
Dallas, Texas 75202  
Tax ID #: 76-0762764**

Horne, Cassell, Jain

January 08, 2016

Re: Steve Horne  
5403 Lago Vista Lane  
Frisco, TX 75034

Matthew Cassell  
4124 Myerwood Ln.  
Dallas, TX 75244-7335

Vik Jain  
5021 Southern Hills Dr.  
Frisco, TX 75034-6857

Matter #: 10443.0001

Invoice #: 24592

	<u>Amount</u>
<i>Previous Balance</i>	\$14,007.17
 <b><i>Balance Due</i></b>	 <b><u>\$14,007.17</u></b>

Payment is DUE UPON RECEIPT.

In addition to cash, checks and money orders, we accept payment by American Express, Discover, Visa and Mastercard. Please call 214.752.2222 to make a payment by credit card.



Bank of America Plaza  
901 Main Street, Suite 6515  
Dallas, Texas 75202  
Tax ID #: 76-0762764

Horne, Cassell, Jain

January 25, 2016

Re: Steve Horne  
5403 Lago Vista Lane  
Frisco, TX 75034

Matthew Cassell  
4124 Myerwood Ln.  
Dallas, TX 75244-7335

Vik Jain  
5021 Southern Hills Dr.  
Frisco, TX 75034-6857

Matter #: 10443.0001  
Invoice #: 24646

	<u>Amount</u>
<i>Previous Balance</i>	\$14,007.17
<b><i>Balance Due</i></b>	<b><u><u>\$14,007.17</u></u></b>

Payment is DUE UPON RECEIPT.

In addition to cash, checks and money orders, we accept payment by American Express, Discover, Visa and Mastercard. Please call 214.752.2222 to make a payment by credit card.



**Bank of America Plaza  
901 Main Street, Suite 6515  
Dallas, Texas 75202  
Tax ID #: 76-0762764**

Horne, Cassell, Jain

February 05, 2016

Re: Steve Horne  
5403 Lago Vista Lane  
Frisco, TX 75034

Matthew Cassell  
4124 Myerwood Ln.  
Dallas, TX 75244-7335

Vik Jain  
5021 Southern Hills Dr.  
Frisco, TX 75034-6857

Matter #: 10443.0001  
Invoice #: 24689

	<u>Amount</u>
<i>Previous Balance</i>	\$14,007.17
1/27/2016 Payment - Vika Jain . Check No. 2047	<u>(\$3,000.00)</u>
<i>Total payments and adjustments</i>	<u>(\$3,000.00)</u>
<b><i>Balance Due</i></b>	<b><u>\$11,007.17</u></b>

Payment is DUE UPON RECEIPT.

In addition to cash, checks and money orders, we accept payment by American Express, Discover, Visa and Mastercard. Please call 214.752.2222 to make a payment by credit card.



**Bank of America Plaza  
901 Main Street, Suite 6515  
Dallas, Texas 75202  
Tax ID #: 76-0762764**

Horne, Cassell, Jain

February 22, 2016

Re: Steve Horne  
5403 Lago Vista Lane  
Frisco, TX 75034

Matthew Cassell  
4124 Myerwood Ln.  
Dallas, TX 75244-7335

Vik Jain  
5021 Southern Hills Dr.  
Frisco, TX 75034-6857

Matter #: 10443.0001

Invoice #: 24719

	<u>Amount</u>
<i>Previous Balance</i>	\$11,007.17
2/11/2016 Payment - Horne Payment - MasterCard	<u>(\$2,000.00)</u>
<i>Total payments and adjustments</i>	<u>(\$2,000.00)</u>
<b><i>Balance Due</i></b>	<b><u><u>\$9,007.17</u></u></b>

Payment is DUE UPON RECEIPT.

In addition to cash, checks and money orders, we accept payment by American Express, Discover, Visa and Mastercard. Please call 214.752.2222 to make a payment by credit card.



**Bank of America Plaza  
901 Main Street, Suite 6515  
Dallas, Texas 75202  
Tax ID #: 76-0762764**

Horne, Cassell, Jain

March 02, 2016

Re: Steve Horne  
5403 Lago Vista Lane  
Frisco, TX 75034

Matthew Cassell  
4124 Myerwood Ln.  
Dallas, TX 75244-7335

Vik Jain  
5021 Southern Hills Dr.  
Frisco, TX 75034-6857

Matter #: 10443.0001

Invoice #: 24781

*Previous Balance*

***Balance Due***

**Amount**

**\$9,007.17**

**\$9,007.17**

Payment is DUE UPON RECEIPT.

In addition to cash, checks and money orders, we accept payment by American Express, Discover, Visa and Mastercard. Please call 214.752.2222 to make a payment by credit card.



**Bank of America Plaza  
901 Main Street, Suite 6515  
Dallas, Texas 75202  
Tax ID #: 76-0762764**

Horne, Cassell, Jain

March 17, 2016

Re: Steve Horne  
5403 Lago Vista Lane  
Frisco, TX 75034

Matthew Cassell  
4124 Myerwood Ln.  
Dallas, TX 75244-7335

Vik Jain  
5021 Southern Hills Dr.  
Frisco, TX 75034-6857

Matter #: 10443.0001

Invoice #: 24821

	<u>Amount</u>
<i>Previous Balance</i>	\$9,007.17
3/3/2016 Payment - Steve Horne payment - Mastercard	<u>(\$2,000.00)</u>
<i>Total payments and adjustments</i>	<u>(\$2,000.00)</u>
<b><i>Balance Due</i></b>	<b><u><u>\$7,007.17</u></u></b>

Payment is DUE UPON RECEIPT.

In addition to cash, checks and money orders, we accept payment by American Express, Discover, Visa and Mastercard. Please call 214.752.2222 to make a payment by credit card.





**Bank of America Plaza**  
**901 Main Street, Suite 6515**  
**Dallas, Texas 75202**  
**Tax ID #: 76-0762764**

Horne, Cassell, Jain

April 06, 2016

Re: Steve Horne  
 5403 Lago Vista Lane  
 Frisco, TX 75034

Matthew Cassell  
 4124 Myerwood Ln.  
 Dallas, TX 75244-7335

Vik Jain  
 5021 Southern Hills Dr.  
 Frisco, TX 75034-6857

Matter #: 10443.0001

Invoice #: 24847

**PROFESSIONAL SERVICES:**

	<u>Hours</u>	<u>Amount</u>
3/25/2016 JS     Emails with V. Jain and S. Horne regarding case updates.	0.20	No Charge
 <i>For professional services rendered</i>	 0.20	 \$0.00
<i>Previous Balance</i>		\$7,007.17
3/25/2016 Payment - Matthew Cassell		(\$986.31)
3/30/2016 Payment - Jain. Check No. 4383		(\$1,500.00)
3/30/2016 Payment - Balance Moved from Cassell 12/1/15 Payment, Originally Applied to Post-Petition Matter		(\$2,411.36)
 <i>Total payments and adjustments</i>		 (\$4,897.67)

Horne, Cassell, Jain

Page 2

Amount

***Balance Due***

**\$2,109.50**

Payment is DUE UPON RECEIPT.

In addition to cash, checks and money orders, we accept payment by American Express, Discover, Visa and Mastercard. Please call 214.752.2222 to make a payment by credit card.



**Bank of America Plaza  
901 Main Street, Suite 6515  
Dallas, Texas 75202  
Tax ID #: 76-0762764**

Horne, Cassell, Jain

April 22, 2016

Re: Steve Horne  
5403 Lago Vista Lane  
Frisco, TX 75034

Matthew Cassell  
4124 Myerwood Ln.  
Dallas, TX 75244-7335

Vik Jain  
5021 Southern Hills Dr.  
Frisco, TX 75034-6857

Matter #: 10443.0001

Invoice #: 24940

	<u>Amount</u>
<i>Previous Balance</i>	\$2,109.50
4/11/2016 Payment - Steve Horne	<u>(\$383.65)</u>
<i>Total payments and adjustments</i>	<u>(\$383.65)</u>
<b><i>Balance Due</i></b>	<b><u>\$1,725.85</u></b>

Payment is DUE UPON RECEIPT.

In addition to cash, checks and money orders, we accept payment by American Express, Discover, Visa and Mastercard. Please call 214.752.2222 to make a payment by credit card.



**Bank of America Plaza  
901 Main Street, Suite 6515  
Dallas, Texas 75202  
Tax ID #: 76-0762764**

Horne, Cassell, Jain

June 07, 2016

Re: Steve Horne  
8209 Chickasaw Trail  
McKinney, TX 75070

Matthew Cassell  
4124 Myerwood Ln.  
Dallas, TX 75244-7335

Vik Jain  
5021 Southern Hills Dr.  
Frisco, TX 75034-6857

Matter #: 10443.0001

Invoice #: 25025

**PROFESSIONAL SERVICES:**

		<u>Hours</u>	<u>Amount</u>
5/25/2016 JS	Brief review of case docket for status and to ensure no claim filing deadline.	0.20	No Charge

*For professional services rendered*  
*Previous Balance*

0.20	\$0.00
	\$1,725.85

**Balance Due**

<b>\$1,725.85</b>
-------------------

Horne, Cassell, Jain

Page 2

Payment is DUE UPON RECEIPT.

In addition to cash, checks and money orders, we accept payment by American Express, Discover, Visa and Mastercard. Please call 214.752.2222 to make a payment by credit card.



**Bank of America Plaza  
901 Main Street, Suite 6515  
Dallas, Texas 75202  
Tax ID #: 76-0762764**

Horne, Cassell, Jain

September 08, 2016

**Re:** Steve Horne  
8209 Chickasaw Trail  
McKinney, Tx 75070

Matthew Cassell  
4124 Myerwood Ln.  
Dallas, TX 75244-7335

Vik Jain  
5021 Southern Hills Dr.  
Frisco, TX 75034-6857

**Matter #:** 10443.0001

**Invoice #:** 25204

**PROFESSIONAL SERVICES:**

		<u>Hours</u>	<u>Amount</u>
7/18/2016 JS	[Bill to Steve Horne] Call with S. Horne regarding update on case and Trustee's efforts on collection.	0.20	No Charge
7/25/2016 JS	[Bill to Steve Horne] Attention to various emails from S. Horne regarding demand letter from M. Shriro; call with S. Horne to recommend that he contact M. Shriro personally, and if necessary, consider engaging the Firm in the future to assist.	0.30	No Charge
<i>For professional services rendered</i>		0.50	\$0.00
<i>Previous Balance</i>			\$1,725.85

Horne, Cassell, Jain

Page 2

	<u>Amount</u>
7/6/2016 Payment - Jain's prepetition portion. Check No. 4278	<u>(\$739.55)</u>
<i>Total payments and adjustments</i>	<u>(\$739.55)</u>
<b><i>Balance Due</i></b>	<b><u>\$986.30</u></b>

Payment is DUE UPON RECEIPT.

In addition to cash, checks and money orders, we accept payment by American Express, Discover, Visa and Mastercard. Please call 214.752.2222 to make a payment by credit card.



**Bank of America Plaza  
901 Main Street, Suite 6515  
Dallas, Texas 75202  
Tax ID #: 76-0762764**

Horne, Cassell, Jain

March 29, 2017

Re: Steve Horne  
8209 Chickasaw Trail  
McKinney, Tx 75070

Matthew Cassell  
4124 Myerwood Ln.  
Dallas, TX 75244-7335

Vik Jain  
5021 Southern Hills Dr.  
Frisco, TX 75034-6857

Matter #: 10443.0001

Invoice #: 25636

	<u>Amount</u>
<i>Previous Balance</i>	\$986.30
<b><i>Balance Due</i></b>	<b><u>\$986.30</u></b>

Payment is DUE UPON RECEIPT.

In addition to cash, checks and money orders, we accept payment by American Express, Discover, Visa and Mastercard. Please call 214.752.2222 to make a payment by credit card.



7/3/2017  
4:44 PMCurtis | Castillo PC  
A/R Transaction Listing

Page 1

## Selection Criteria

A/R Classification  
Clie. SelectionOpen  
Include: Horne/Cassell/Jain

Date	Type	Client	Description	Total
9/3/2015	PAY	Horne/Cassell/Jain	Payment -. Check No. 3795	(1667.00)
9/4/2015	PAY	Horne/Cassell/Jain	Payment - (Matthew Cassell). Check No. 5401	(1666.67)
9/14/2015	PAY	Horne/Cassell/Jain	Payment - Jain. Check No. 4183	(1667.00)
9/23/2015	INV	Horne/Cassell/Jain	Invoice No. 24278	1161.44
10/8/2015	INV	Horne/Cassell/Jain	Invoice No. 24325	1677.50
10/20/2015	INV	Horne/Cassell/Jain	Invoice No. 24384	220.00
11/5/2015	INV	Horne/Cassell/Jain	Invoice No. 24422	4137.90
11/18/2015	PAY	Horne/Cassell/Jain	Payment - Jain 1/3 payment . Check No. 4372	(732.06)
11/19/2015	INV	Horne/Cassell/Jain	Invoice No. 24451	2567.70
12/1/2015	PAY	Horne/Cassell/Jain	Payment - Horne - MC	(1587.96)
12/1/2015	PAY	Horne/Cassell/Jain	Payment - Cassell - Visa	(1587.96)
12/8/2015	INV	Horne/Cassell/Jain	Invoice No. 24491	7316.78
12/21/2015	INV	Horne/Cassell/Jain	Invoice No. 24531	5834.50
1/27/2016	PAY	Horne/Cassell/Jain	Payment - Vika Jain . Check No. 2047	(3000.00)
2/11/2016	PAY	Horne/Cassell/Jain	Payment - Horne Payment - MasterCard	(2000.00)
3/3/2016	PAY	Horne/Cassell/Jain	Payment - Steve Horne payment - Mastercard	(2000.00)
3/25/2016	PAY	Horne/Cassell/Jain	Payment - Matthew Cassell	(986.31)
3/30/2016	PAY	Horne/Cassell/Jain	Payment - Jain. Check No. 4383	(1500.00)
3/30/2016	PAY	Horne/Cassell/Jain	Payment - Balance Moved from Cassell 12/1/15 Payment, Originally Applied to Post-Petition Matter	(2411.36)
4/11/2016	PAY	Horne/Cassell/Jain	Payment - Steve Horne	(383.65)
7/6/2016	PAY	Horne/Cassell/Jain	Payment - Jain's prepetition portion. Check No. 4278	(739.55)

7/3/2017  
4:44 PM

Curtis | Castillo PC  
A/R Transaction Listing

Page 2

Date	Type	Client	Description	Total
Grand Total				
Invoice				22915.82
Payment				(21929.52)